

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A
PAYMENT ISSUE DATE: 08/23/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 73,090.64

Gross Claim **\$73,090.64**

Net Claim / Payment Amount **\$73,090.64**

YTD Amount: **\$446,802.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A
PAYMENT ISSUE DATE: 08/23/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 175,804.00

Gross Claim \$175,804.00

Net Claim / Payment Amount \$175,804.00

YTD Amount: \$941,338.67

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 39,638.78

Gross Claim \$39,638.78

Net Claim / Payment Amount \$39,638.78

YTD Amount: \$238,605.73

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A
PAYMENT ISSUE DATE: 08/23/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 7,374.66

Gross Claim \$7,374.66

Net Claim / Payment Amount \$7,374.66

YTD Amount: \$48,040.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 286,016.12

Gross Claim \$286,016.12

Net Claim / Payment Amount \$286,016.12

YTD Amount: \$1,712,410.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A
PAYMENT ISSUE DATE: 08/23/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 396,139.59

Gross Claim \$396,139.59

Net Claim / Payment Amount \$396,139.59

YTD Amount: \$2,446,650.65

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 35,774.17

Gross Claim **\$35,774.17**

Net Claim / Payment Amount **\$35,774.17**

YTD Amount: **\$378,171.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A
PAYMENT ISSUE DATE: 08/23/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 1,392,001.83

Gross Claim **\$1,392,001.83**

Net Claim / Payment Amount **\$1,392,001.83**

YTD Amount: **\$10,134,286.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A
PAYMENT ISSUE DATE: 08/23/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 38,149.66

Gross Claim **\$38,149.66**

Net Claim / Payment Amount **\$38,149.66**

YTD Amount: **\$238,265.52**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 46,605.70

Gross Claim \$46,605.70

Net Claim / Payment Amount \$46,605.70

YTD Amount: \$362,255.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 79,118.01

Gross Claim \$79,118.01

Net Claim / Payment Amount \$79,118.01

YTD Amount: \$469,827.72

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 305,569.59

Gross Claim \$305,569.59

Net Claim / Payment Amount \$305,569.59

YTD Amount: \$1,859,705.90

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 133,842.92

Gross Claim \$133,842.92

Net Claim / Payment Amount \$133,842.92

YTD Amount: \$882,228.82

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 59,014.98

Gross Claim \$59,014.98

Net Claim / Payment Amount \$59,014.98

YTD Amount: \$375,884.21

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 **To** 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 444,163.49

Gross Claim **\$444,163.49**

Net Claim / Payment Amount **\$444,163.49**

YTD Amount: **\$2,863,211.12**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 24,038.54

Gross Claim \$24,038.54

Net Claim / Payment Amount \$24,038.54

YTD Amount: \$179,869.54

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A
PAYMENT ISSUE DATE: 08/23/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 43,237.47

Gross Claim \$43,237.47

Net Claim / Payment Amount \$43,237.47

YTD Amount: \$266,677.97

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A
PAYMENT ISSUE DATE: 08/23/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 46,144.78

Gross Claim \$46,144.78

Net Claim / Payment Amount \$46,144.78

YTD Amount: \$272,275.60

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A
PAYMENT ISSUE DATE: 08/23/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 99,841.50

Gross Claim \$99,841.50

Net Claim / Payment Amount \$99,841.50

YTD Amount: \$664,254.46

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 100,692.42

Gross Claim \$100,692.42

Net Claim / Payment Amount \$100,692.42

YTD Amount: \$631,644.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A
PAYMENT ISSUE DATE: 08/23/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 37,493.75

Gross Claim **\$37,493.75**

Net Claim / Payment Amount **\$37,493.75**

YTD Amount: **\$228,642.04**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 27,637.23

Gross Claim **\$27,637.23**

Net Claim / Payment Amount **\$27,637.23**

YTD Amount: **\$254,332.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 13,543.84

Gross Claim **\$13,543.84**

Net Claim / Payment Amount **\$13,543.84**

YTD Amount: **\$13,543.84**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 5,761.45

Gross Claim \$5,761.45

Net Claim / Payment Amount \$5,761.45

YTD Amount: \$47,001.03

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A
PAYMENT ISSUE DATE: 08/23/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 176,761.29

Gross Claim \$176,761.29

Net Claim / Payment Amount \$176,761.29

YTD Amount: \$905,351.69

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 88,265.42

Gross Claim **\$88,265.42**

Net Claim / Payment Amount **\$88,265.42**

YTD Amount: **\$570,456.75**

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200402A

PAYMENT ISSUE DATE: 08/23/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Camp Funding apportionment funds per Welfare and Institutions Code Section 18220.1(b).

Per schedule from the Department of Finance.

Juvenile Probation Camp Funding apportionment per AB118

Fiscal Year: 2012

Collection Period: 06/01/2013 To 07/31/2013

Payment Calculations:

Juvenile Probation Camp Funding apportionment amount for current period. 38,167.39

Gross Claim \$38,167.39

Net Claim / Payment Amount \$38,167.39

YTD Amount: \$246,885.39

For assistance, please call: Erika Bosnich at (916) 323-2892

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